

# **EXHIBIT B**

**SUMMARY:****General Board Losses From Countrywide Mortgage-Backed Certificates Investments**

Security ID	Par Value Purchased	Expenditure	Par Value Sold	Proceeds	Par Value Retained	Current Price	Current Value of Retained Securities	Gain / (Loss)
<b>TOTAL</b>	<b>\$59,167,411.62</b>	<b>\$58,613,089.11</b>	<b>\$26,403,451.35</b>	<b>\$25,244,444.55</b>	<b>\$32,763,960.27</b>		<b>\$22,473,109.07</b>	<b>(\$10,895,535.49)</b>

**Subtotals by Individual Security:**

126670ZL5	\$1,290,000.00	\$1,281,937.50	\$45,767.14	\$45,767.14	\$1,244,232.86	77.97% a	\$970,128.36	(\$266,042.00)
126670AD0	\$1,000,000.00	\$982,340.00	\$0.00	\$0.00	\$1,000,000.00	50.13% a	\$501,300.00	(\$481,040.00)
12666CAB9	\$1,800,000.00	\$1,800,000.00	\$571,687.35	\$571,687.35	\$1,228,312.65	97.25% a	\$1,194,534.05	(\$33,778.60)
126673X56	\$625,415.91	\$625,465.94	\$625,415.91	\$625,415.91	\$0.00		\$0.00	(\$50.03)
126670WD6	\$2,500,000.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	62.00% a	\$1,550,000.00	(\$950,000.00)
126670GR3	\$1,250,000.00	\$1,257,037.50	\$0.00	\$0.00	\$1,250,000.00	46.31% a	\$578,875.00	(\$678,162.50)
126670HG6	\$925,000.00	\$814,000.00	\$0.00	\$0.00	\$925,000.00	79.53% a	\$735,652.50	(\$78,347.50)
126685AU0	\$1,393,944.51	\$1,395,909.97	\$1,305,460.06	\$913,991.65	\$88,484.45	17.72% a	\$15,679.44	(\$466,238.88)
12666RAF7	\$500,000.00	\$507,500.00	\$0.00	\$0.00	\$500,000.00	61.97% a	\$309,850.00	(\$197,650.00)
126670RA8	\$645,000.00	\$645,000.00	\$645,000.00	\$645,000.00	\$0.00		\$0.00	\$0.00
12666UAA1	\$1,624,912.98	\$1,624,105.54	\$761,315.20	\$761,315.20	\$863,597.78	97.28% a	\$840,107.92	(\$22,682.42)
126673X64	\$5,000,000.00	\$5,005,450.00	\$3,823,353.90	\$3,823,353.90	\$1,176,646.10	70.94% a	\$834,683.33	(\$347,412.77)
23242FAB2	\$600,000.00	\$600,000.00	\$363,145.76	\$363,145.76	\$236,854.24	99.31% a	\$235,225.87	(\$1,628.37)
126670BP2	\$6,000,000.00	\$6,009,840.00	\$1,776,024.48	\$1,776,024.48	\$4,223,975.52	88.09% a	\$3,720,900.04	(\$512,915.48)
12667CAB8	\$543,267.20	\$542,254.19	\$235,687.63	\$235,687.68	\$307,579.57	98.78% a	\$303,830.94	(\$2,735.57)
12666TAD8	\$1,000,000.00	\$1,026,370.00	\$0.00	\$0.00	\$1,000,000.00	33.78% a	\$337,800.00	(\$688,570.00)
1266733A8	\$6,500,000.00	\$6,511,180.00	\$6,500,000.00	\$6,500,000.00	\$0.00		\$0.00	(\$11,180.00)
12666BAB1	\$956,395.00	\$955,247.26	\$248,706.75	\$248,706.75	\$707,688.25	95.75% a	\$677,611.50	(\$28,929.01)
126670VY1	\$1,030,000.00	\$1,023,562.50	\$0.00	\$0.00	\$1,030,000.00	81.69% a	\$841,407.00	(\$182,155.50)
126670CH9	\$1,000,000.00	\$999,980.00	\$0.00	\$0.00	\$1,000,000.00	77.34% a	\$773,400.00	(\$226,580.00)
23243HAB7	\$385,809.66	\$382,977.82	\$31,115.87	\$31,115.87	\$354,693.79	94.97% a	\$336,852.69	(\$15,009.26)
126670ZK7	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00		\$0.00	\$0.00
126670YG7	\$620,000.00	\$616,125.00	\$0.00	\$0.00	\$620,000.00	80.13% a	\$496,806.00	(\$119,319.00)
126670GT9	\$350,000.00	\$349,097.00	\$0.00	\$0.00	\$350,000.00	71.47% a	\$250,138.00	(\$98,959.00)
12666RAC4	\$1,000,000.00	\$1,004,840.00	\$0.00	\$0.00	\$1,000,000.00	52.09% a	\$520,900.00	(\$483,940.00)
126670HH4	\$985,000.00	\$856,950.00	\$0.00	\$0.00	\$985,000.00	44.94% a	\$442,659.00	(\$414,291.00)
126670XM5	\$1,216,490.45	\$1,217,816.42	\$708,040.78	\$708,040.78	\$508,449.67	78.31% a	\$398,166.94	(\$111,608.70)
126673N81	\$700,000.00	\$671,888.00	\$0.00	\$0.00	\$700,000.00	62.31% a	\$436,170.00	(\$235,718.00)

**SUMMARY:**

**General Board Losses From Countrywide Mortgage-Backed Certificates Investments**

12666UAG8	\$350,000.00	\$352,992.50	\$0.00	\$0.00	\$350,000.00	63.25% a	\$221,375.00	(\$131,617.50)
12667320	\$5,000,000.00	\$5,009,200.00	\$3,668,406.85	\$3,668,406.88	\$1,331,593.15	63.81% a	\$849,722.88	(\$491,070.24)
12666VAB7	\$945,092.84	\$943,578.15	\$472,056.13	\$472,056.16	\$473,036.71	98.78% a	\$467,271.58	(\$4,250.41)
1266733V2	\$845,000.00	\$845,000.00	\$845,000.00	\$844,732.24	\$0.00		\$0.00	(\$267.76)
23243WAB4	\$544,753.34	\$542,529.64	\$246,623.00	\$246,623.00	\$298,130.34	99.94% a	\$297,951.46	\$2,044.82
12666VAC5	\$610,000.00	\$420,900.00	\$0.00	\$0.00	\$610,000.00	60.75% a	\$370,575.00	(\$50,325.00)
12666TAC0	\$595,000.00	\$589,050.00	\$0.00	\$0.00	\$595,000.00	39.06% a	\$232,407.00	(\$356,643.00)
126670SP4	\$4,430,000.00	\$4,425,171.30	\$1,762,705.06	\$995,433.86	\$2,667,294.94	50.00% b	\$1,333,647.47	(\$2,096,089.97)
23245GAC5	\$255,000.00	\$255,000.00	\$0.00	\$0.00	\$255,000.00	1.00% b	\$2,550.00	(\$252,450.00)
232434AW0	\$675,348.46	\$675,348.46	\$675,348.00	\$675,348.46	\$0.46	b	\$0.00	\$0.00
12668RAA6	\$1,100,207.42	\$1,100,207.42	\$196,854.04	\$196,854.04	\$903,353.38	46.00% b	\$415,542.55	(\$487,810.83)
12668AVP7	\$92,855.56	\$70,798.09	\$0.00	\$0.00	\$92,855.56	60.00% b	\$55,713.34	(\$15,084.75)
12666TAH9	\$896,242.75	\$895,714.24	\$595,737.44	\$595,737.44	\$300,505.31	0.00% b	\$0.00	(\$299,976.80)
02150WAA1	\$1,086,675.54	\$980,724.67	\$0.00	\$0.00	\$1,086,675.54	85.00% b	\$923,674.21	(\$57,050.46)

a -- Prices obtained from Bloomberg L.P. market price quotation service.

b -- Prices obtained from broker-dealer price quotations.

## DETAIL:

## General Board Transactions in, and Losses From, Countrywide Mortgage-Backed Certificates

Security ID	Date	Par Value Purchased	Price	Expenditure	Par Value Sold	Price	Proceeds	Par Value Retained	Current Price	Current Value of Retained Securities	Gain / (Loss)
126670ZL5	7/23/2007	\$1,290,000.00	99.38%	\$1,281,937.50							
126670ZL5	11/26/2007				\$17,526.64	100.00%	\$17,526.64				
126670ZL5	12/26/2007				\$28,240.05	100.00%	\$28,240.50				
<b>126670ZL5</b>	<b>Totals</b>	<b>\$1,290,000.00</b>		<b>\$1,281,937.50</b>	<b>\$45,767.14</b>		<b>\$45,767.14</b>	<b>\$1,244,232.86</b>	<b>77.97% a</b>	<b>\$970,128.36</b>	<b>(\$266,042.00)</b>
<b>126670AD0</b>	<b>01/30/07</b>	<b>\$1,000,000.00</b>	<b>98.23%</b>	<b>\$982,340.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>50.13% a</b>	<b>\$501,300.00</b>	<b>(\$481,040.00)</b>
12666CAB9	11/22/2006	\$400,000.00	100.00%	\$400,000.00							
12666CAB9	11/27/2006	\$1,400,000.00	100.00%	\$1,400,000.00							
12666CAB9	12/26/2006				\$19,379.24	100.00%	\$19,379.24				
12666CAB9	01/25/2007				\$34,179.19	100.00%	\$34,179.19				
12666CAB9	02/26/2007				\$55,664.78	100.00%	\$55,664.78				
12666CAB9	03/26/2007				\$24,081.07	100.00%	\$24,081.07				
12666CAB9	04/24/2007				\$43,349.09	100.00%	\$43,349.09				
12666CAB9	05/25/2007				\$61,624.93	100.00%	\$61,624.93				
12666CAB9	06/25/2007				\$68,124.15	100.00%	\$68,124.15				
12666CAB9	07/25/2007				\$43,851.40	100.00%	\$43,851.40				
12666CAB9	08/27/2007				\$61,788.58	100.00%	\$61,788.58				
12666CAB9	09/25/2007				\$32,566.52	100.00%	\$32,566.52				
12666CAB9	10/25/2007				\$39,505.45	100.00%	\$39,505.45				
12666CAB9	11/26/2007				\$45,405.00	100.00%	\$45,405.00				
12666CAB9	12/26/2007				\$42,167.95	100.00%	\$42,167.95				
<b>12666CAB9</b>	<b>Totals</b>	<b>\$1,800,000.00</b>		<b>\$1,800,000.00</b>	<b>\$571,687.35</b>		<b>\$571,687.35</b>	<b>\$1,228,312.65</b>	<b>97.25% a</b>	<b>\$1,194,534.05</b>	<b>(\$33,778.60)</b>
126673X56	11/08/2005	\$625,415.91	100.00%	\$625,465.94							
126673X56	11/25/2005				\$39,587.45	100.00%	\$39,587.45				
126673X56	12/27/2005				\$45,532.37	100.00%	\$45,532.37				
126673X56	01/24/2006				\$48,625.70	100.00%	\$48,625.70				
126673X56	02/24/2006				\$56,387.51	100.00%	\$56,387.51				
126673X56	03/27/2006				\$54,526.42	100.00%	\$54,526.42				
126673X56	04/25/2006				\$64,414.46	100.00%	\$64,414.46				
126673X56	05/24/2006				\$56,208.40	100.00%	\$56,208.40				

DETAIL:

General Board Transactions in, and Losses From, Countrywide Mortgage-Backed Certificates

126673X56	06/26/2006				\$83,442.13	100.00%	\$83,442.13				
126673X56	07/25/2006				\$71,650.57	100.00%	\$71,650.57				
126673X56	08/25/2006				\$62,528.27	100.00%	\$62,528.27				
126673X56	09/25/2006				\$42,512.63	100.00%	\$42,512.63				
126673X56	Totals	\$625,415.91		\$625,465.94	\$625,415.91		\$625,415.91	\$0.00		\$0.00	(\$50.03)
126670WD6	02/16/06	\$2,500,000.00	100.00%	\$2,500,000.00	\$0.00		\$0.00	\$2,500,000.00	62.00% a	\$1,550,000.00	(\$950,000.00)
126670GR3	11/06/06	\$1,250,000.00	100.56%	\$1,257,037.50	\$0.00		\$0.00	\$1,250,000.00	46.31% a	\$578,875.00	(\$678,162.50)
126670HG6	05/12/08	\$925,000.00	88.00%	\$814,000.00	\$0.00		\$0.00	\$925,000.00	79.53% a	\$735,652.50	(\$78,347.50)
126685AU0	10/12/2006	\$1,393,944.51	100.14%	\$1,395,909.97							
126685AU0	11/15/2006				\$70,396.66	100.00%	\$70,396.66				
126685AU0	12/15/2006				\$68,185.20	100.00%	\$68,185.20				
126685AU0	01/16/2007				\$64,170.66	100.00%	\$64,170.66				
126685AU0	02/14/2007				\$59,285.60	100.00%	\$59,285.60				
126685AU0	03/14/2007				\$45,503.96	100.00%	\$45,503.96				
126685AU0	04/16/2007				\$48,072.34	100.00%	\$48,072.34				
126685AU0	05/15/2007				\$41,750.60	100.00%	\$41,750.60				
126685AU0	06/15/2007				\$36,107.71	100.00%	\$36,107.71				
126685AU0	07/16/2007				\$34,894.79	100.00%	\$34,894.79				
126685AU0	08/15/2007				\$30,195.10	100.00%	\$30,195.10				
126685AU0	09/17/2007				\$19,568.42	100.00%	\$19,568.42				
126685AU0	10/15/2007				\$16,688.62	100.00%	\$16,688.62				
126685AU0	11/15/2007				\$22,612.61	100.00%	\$22,612.61				
126685AU0	12/17/2007				\$9,408.14	100.00%	\$9,408.14				
126685AU0	04/25/2008				\$738,619.65	47.00%	\$347,151.24				
126685AU0	Totals	\$1,393,944.51		\$1,395,909.97	\$1,305,460.06		\$913,991.65	\$88,484.45	17.72% a	\$15,679.44	(\$466,238.88)
12666RAF7	04/05/07	\$500,000.00	101.50%	\$507,500.00	\$0.00		\$0.00	\$500,000.00	61.97% a	\$309,850.00	(\$197,650.00)
126670RA8	12/15/2005	\$645,000.00	100.00%	\$645,000.00							
126670RA8	01/24/2006				\$5,421.30	100.00%	\$5,421.30				
126670RA8	02/27/2006				\$10,847.21	100.00%	\$10,847.21				
126670RA8	03/27/2006				\$17,322.86	100.00%	\$17,322.86				
126670RA8	04/25/2006				\$30,106.19	100.00%	\$30,106.19				
126670RA8	05/24/2006				\$32,197.62	100.00%	\$32,197.62				

## DETAIL:

## General Board Transactions in, and Losses From, Countrywide Mortgage-Backed Certificates

126670RA8	06/26/2006				\$46,381.54	100.00%	\$46,381.54			
126670RA8	07/25/2006				\$47,932.58	100.00%	\$47,932.58			
126670RA8	08/25/2006				\$44,918.07	100.00%	\$44,918.07			
126670RA8	09/25/2006				\$53,022.49	100.00%	\$53,022.49			
126670RA8	10/24/2006				\$44,144.05	100.00%	\$44,144.05			
126670RA8	11/27/2006				\$46,142.94	100.00%	\$46,142.94			
126670RA8	12/26/2006				\$50,788.72	100.00%	\$50,788.72			
126670RA8	01/25/2007				\$44,083.98	100.00%	\$44,083.98			
126670RA8	02/26/2007				\$40,895.72	100.00%	\$40,895.72			
126670RA8	03/26/2007				\$29,619.37	100.00%	\$29,619.37			
126670RA8	04/25/2007				\$30,825.31	100.00%	\$30,825.31			
126670RA8	05/25/2007				\$21,911.53	100.00%	\$21,911.53			
126670RA8	06/25/2007				\$26,178.91	100.00%	\$26,178.91			
126670RA8	07/25/2007				\$18,304.95	100.00%	\$18,304.95			
126670RA8	08/27/2007				\$3,954.66	100.00%	\$3,954.66			
<b>126670RA8</b>	<b>Totals</b>	<b>\$645,000.00</b>		<b>\$645,000.00</b>	<b>\$645,000.00</b>		<b>\$645,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
12666UAA1	08/23/2006	\$1,400,000.00	100.00%	\$1,400,000.00						
12666UAA1	10/24/2006				\$9,792.65	100.00%	\$9,792.65			
12666UAA1	11/27/2006				\$29,859.45	100.00%	\$29,859.45			
12666UAA1	12/26/2006				\$31,752.11	100.00%	\$31,752.11			
12666UAA1	01/25/2007				\$29,815.10	100.00%	\$29,815.10			
12666UAA1	02/26/2007				\$56,728.99	100.00%	\$56,728.99			
12666UAA1	03/26/2007				\$68,932.04	100.00%	\$68,932.04			
12666UAA1	04/25/2007				\$57,225.78	100.00%	\$57,225.78			
12666UAA1	05/25/2007				\$76,411.62	100.00%	\$76,411.62			
12666UAA1	06/25/2007				\$77,045.23	100.00%	\$77,045.23			
12666UAA1	07/25/2007				\$60,750.24	100.00%	\$60,750.24			
12666UAA1	08/27/2007				\$70,315.25	100.00%	\$70,315.25			
12666UAA1	09/25/2007				\$44,176.09	100.00%	\$44,176.09			
12666UAA1	10/04/2007	\$224,912.98	99.64%	\$224,105.54						
12666UAA1	10/25/2007				\$52,847.53	100.00%	\$52,847.53			
12666UAA1	11/26/2007				\$52,472.86	100.00%	\$52,472.86			
12666UAA1	12/26/2007				\$43,190.26	100.00%	\$43,190.26			
<b>12666UAA1</b>	<b>Totals</b>	<b>\$1,624,912.98</b>		<b>\$1,624,105.54</b>	<b>\$761,315.20</b>		<b>\$761,315.20</b>	<b>\$863,597.78</b>	<b>97.28% a</b>	<b>\$840,107.92 (\$22,682.42)</b>
126673X64	06/21/2006	\$5,000,000.00	100.11%	\$5,005,450.00						
126673X64	09/25/2006				\$37,448.25	100.00%	\$37,448.25			

DETAIL:

General Board Transactions in, and Losses From, Countrywide Mortgage-Backed Certificates

126673X64	10/24/2006				\$284,279.75	100.00%	\$284,279.75				
126673X64	11/27/2006				\$310,110.10	100.00%	\$310,110.10				
126673X64	12/26/2006				\$313,971.30	100.00%	\$313,971.30				
126673X64	01/25/2007				\$292,849.95	100.00%	\$292,849.95				
126673X64	02/26/2007				\$198,846.25	100.00%	\$198,846.25				
126673X64	03/26/2007				\$175,143.95	100.00%	\$175,143.95				
126673X64	04/25/2007				\$228,802.70	100.00%	\$228,802.70				
126673X64	05/25/2007				\$307,436.00	100.00%	\$307,436.00				
126673X64	06/25/2007				\$368,757.55	100.00%	\$368,757.55				
126673X64	07/25/2007				\$332,600.65	100.00%	\$332,600.65				
126673X64	08/27/2007				\$303,312.50	100.00%	\$303,312.50				
126673X64	09/25/2007				\$219,167.90	100.00%	\$219,167.90				
126673X64	10/25/2007				\$188,337.50	100.00%	\$188,337.50				
126673X64	11/26/2007				\$94,582.65	100.00%	\$94,582.65				
126673X64	12/26/2007				\$127,133.85	100.00%	\$127,133.85				
126673X64	10/31/2008				\$40,573.05	100.00%	\$40,573.05				
<b>126673X64</b>	<b>Totals</b>	<b>\$5,000,000.00</b>		<b>\$5,005,450.00</b>	<b>\$3,823,353.90</b>		<b>\$3,823,353.90</b>	<b>\$1,176,646.10</b>	<b>70.94% a</b>	<b>\$834,683.33</b>	<b>(\$347,412.77)</b>
23242FAB2	08/18/2006	\$600,000.00	100.00%	\$600,000.00							
23242FAB2	10/24/2006				\$11,297.10	100.00%	\$11,297.10				
23242FAB2	11/27/2006				\$21,526.58	100.00%	\$21,526.58				
23242FAB2	12/26/2006				\$31,102.72	100.00%	\$31,102.72				
23242FAB2	01/25/2007				\$15,362.99	100.00%	\$15,362.99				
23242FAB2	02/26/2007				\$43,256.35	100.00%	\$43,256.35				
23242FAB2	03/26/2007				\$23,430.83	100.00%	\$23,430.83				
23242FAB2	04/25/2007				\$27,263.86	100.00%	\$27,263.86				
23242FAB2	05/25/2007				\$30,819.12	100.00%	\$30,819.12				
23242FAB2	06/25/2007				\$25,443.74	100.00%	\$25,443.74				
23242FAB2	07/25/2007				\$20,365.21	100.00%	\$20,365.21				
23242FAB2	08/27/2007				\$39,909.62	100.00%	\$39,909.62				
23242FAB2	09/25/2007				\$36,200.32	100.00%	\$36,200.32				
23242FAB2	10/25/2007				\$8,368.28	100.00%	\$8,368.28				
23242FAB2	11/26/2007				\$10,143.22	100.00%	\$10,143.22				
23242FAB2	12/26/2007				\$18,655.82	100.00%	\$18,655.82				
<b>23242FAB2</b>	<b>Totals</b>	<b>\$600,000.00</b>		<b>\$600,000.00</b>	<b>\$363,145.76</b>		<b>\$363,145.76</b>	<b>\$236,854.24</b>	<b>99.31% a</b>	<b>\$235,225.87</b>	<b>(\$1,628.37)</b>
126670BP2	02/16/2006	\$6,000,000.00	100.16%	\$6,009,840.00							
126670BP2	08/27/2007				\$737,846.34	100.00%	\$737,846.34				

DETAIL:

General Board Transactions in, and Losses From, Countrywide Mortgage-Backed Certificates

126670BP2	09/25/2007				\$524,011.26	100.00%	\$524,011.26			
126670BP2	10/25/2007				\$318,659.34	100.00%	\$318,659.34			
126670BP2	11/26/2007				\$54,209.28	100.00%	\$54,209.28			
126670BP2	12/26/2007				\$141,298.26	100.00%	\$141,298.26			
<b>126670BP2</b>	<b>Totals</b>	<b>\$6,000,000.00</b>		<b>\$6,009,840.00</b>	<b>\$1,776,024.48</b>		<b>\$1,776,024.48</b>	<b>\$4,223,975.52</b>	<b>88.09% a</b>	<b>\$3,720,900.04 (\$512,915.48)</b>
12667CAB8	09/27/2006	\$500,000.00	100.00%	\$500,000.00						
12667CAB8	10/24/2006				\$1,178.94	100.00%	\$1,178.94			
12667CAB8	11/27/2006				\$12,939.47	100.00%	\$12,939.47			
12667CAB8	12/26/2006				\$9,599.74	100.00%	\$9,599.74			
12667CAB8	01/25/2007				\$17,214.46	100.00%	\$17,214.46			
12667CAB8	02/26/2007				\$18,938.16	100.00%	\$18,938.16			
12667CAB8	03/26/2007				\$18,576.32	100.00%	\$18,576.32			
12667CAB8	04/25/2007				\$25,539.69	100.00%	\$25,539.69			
12667CAB8	05/25/2007				\$15,483.45	100.00%	\$15,483.45			
12667CAB8	06/25/2007				\$14,294.80	100.00%	\$14,294.80			
12667CAB8	07/25/2007				\$16,279.11	100.00%	\$16,279.11			
12667CAB8	08/27/2007				\$20,882.55	100.00%	\$20,882.55			
12667CAB8	09/25/2007				\$18,983.36	100.00%	\$18,983.36			
12667CAB8	10/25/2007				\$14,458.16	100.00%	\$14,458.16			
12667CAB8	11/26/2007				\$12,849.31	100.00%	\$12,849.31			
12667CAB8	12/26/2007				\$16,538.20	100.00%	\$16,538.20			
12667CAB8	03/25/2008	\$43,267.20	97.66%	\$42,254.19						
12667CAB8	01/25/2010				\$1,931.91	100.00%	\$1,931.96			
<b>12667CAB8</b>	<b>Totals</b>	<b>\$543,267.20</b>		<b>\$542,254.19</b>	<b>\$235,687.63</b>		<b>\$235,687.68</b>	<b>\$307,579.57</b>	<b>98.78% a</b>	<b>\$303,830.94 (\$2,735.57)</b>
<b>12666TAD8</b>	<b>09/28/06</b>	<b>\$1,000,000.00</b>	<b>102.64%</b>	<b>\$1,026,370.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>33.78% a</b>	<b>\$337,800.00 (\$688,570.00)</b>
1266733A8	02/16/2006	\$6,500,000.00	100.17%	\$6,511,180.00						
1266733A8	09/25/2006				\$256,404.33	100.00%	\$256,404.33			
1266733A8	10/24/2006				\$370,923.61	100.00%	\$370,923.61			
1266733A8	11/27/2006				\$341,951.29	100.00%	\$341,951.29			
1266733A8	12/26/2006				\$498,127.63	100.00%	\$498,127.63			
1266733A8	01/25/2007				\$1,203,875.01	100.00%	\$1,203,875.01			
1266733A8	02/26/2007				\$1,231,450.87	100.00%	\$1,231,450.87			
1266733A8	03/26/2007				\$345,360.15	100.00%	\$345,360.15			
1266733A8	04/25/2007				\$461,057.22	100.00%	\$461,057.22			
1266733A8	05/25/2007				\$481,515.45	100.00%	\$481,515.45			



## DETAIL:

## General Board Transactions in, and Losses From, Countrywide Mortgage-Backed Certificates

1266733A8	06/25/2007				\$412,231.95	100.00%	\$412,231.95				
1266733A8	07/25/2007				\$190,140.93	100.00%	\$190,140.93				
1266733A8	08/27/2007				\$121,488.51	100.00%	\$121,488.51				
1266733A8	09/25/2007				\$73,230.63	100.00%	\$73,230.63				
1266733A8	10/25/2007				\$136,110.13	100.00%	\$136,110.13				
1266733A8	11/26/2007				\$65,926.32	100.00%	\$65,926.32				
1266733A8	12/26/2007				\$144,809.99	100.00%	\$144,809.99				
1266733A8	01/25/2008				\$165,395.98	100.00%	\$165,395.98				
<b>1266733A8</b>	<b>Totals</b>	<b>\$6,500,000.00</b>		<b>\$6,511,180.00</b>	<b>\$6,500,000.00</b>		<b>\$6,500,000.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>(\$11,180.00)</b>
12666BAB1	11/14/2006	\$800,000.00	100.00%	\$800,000.00							
12666BAB1	12/26/2006				\$3,663.38	100.00%	\$3,663.38				
12666BAB1	01/24/2007				\$12,784.43	100.00%	\$12,784.43				
12666BAB1	02/26/2007				\$12,188.97	100.00%	\$12,188.97				
12666BAB1	03/26/2007				\$15,846.19	100.00%	\$15,846.19				
12666BAB1	04/24/2007				\$19,515.42	100.00%	\$19,515.42				
12666BAB1	05/25/2007				\$30,374.78	100.00%	\$30,374.78				
12666BAB1	06/25/2007				\$27,617.45	100.00%	\$27,617.45				
12666BAB1	07/24/2007				\$15,344.86	100.00%	\$15,344.86				
12666BAB1	08/27/2007				\$18,739.96	100.00%	\$18,739.96				
12666BAB1	09/24/2007				\$18,343.77	100.00%	\$18,343.77				
12666BAB1	10/12/2007	\$156,395.00	99.27%	\$155,247.26							
12666BAB1	10/25/2007				\$29,864.66	100.00%	\$29,864.66				
12666BAB1	11/26/2007				\$18,011.27	100.00%	\$18,011.27				
12666BAB1	12/26/2007				\$26,411.61	100.00%	\$26,411.61				
<b>12666BAB1</b>	<b>Totals</b>	<b>\$956,395.00</b>		<b>\$955,247.26</b>	<b>\$248,706.75</b>		<b>\$248,706.75</b>	<b>\$707,688.25</b>	<b>95.75% a</b>	<b>\$677,611.50</b>	<b>(\$28,929.01)</b>
<b>126670VY1</b>	<b>07/23/07</b>	<b>\$1,030,000.00</b>	<b>99.38%</b>	<b>\$1,023,562.50</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$1,030,000.00</b>	<b>81.69% a</b>	<b>\$841,407.00</b>	<b>(\$182,155.50)</b>
<b>126670CH9</b>	<b>09/12/05</b>	<b>\$1,000,000.00</b>	<b>100.00%</b>	<b>\$999,980.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>77.34% a</b>	<b>\$773,400.00</b>	<b>(\$226,580.00)</b>
23243HAB7	10/12/2007	\$385,809.66	99.27%	\$382,977.82							
23243HAB7	10/24/2007				\$6,359.82	100.00%	\$6,359.82				
23243HAB7	11/26/2007				\$11,774.84	100.00%	\$11,774.84				
23243HAB7	12/26/2007				\$12,981.21	100.00%	\$12,981.21				
<b>23243HAB7</b>	<b>Totals</b>	<b>\$385,809.66</b>		<b>\$382,977.82</b>	<b>\$31,115.87</b>		<b>\$31,115.87</b>	<b>\$354,693.79</b>	<b>94.97% a</b>	<b>\$336,852.69</b>	<b>(\$15,009.26)</b>
126670ZK7	03/20/2006	\$300,000.00	100.00%	\$300,000.00							

**DETAIL:**

**General Board Transactions in, and Losses From, Countrywide Mortgage-Backed Certificates**

126670ZK7	04/24/2006				\$5,079.77	100.00%	\$5,079.77			
126670ZK7	05/24/2006				\$8,626.03	100.00%	\$8,626.03			
126670ZK7	06/26/2006				\$9,641.90	100.00%	\$9,641.90			
126670ZK7	07/24/2006				\$9,480.47	100.00%	\$9,480.47			
126670ZK7	08/25/2006				\$12,939.04	100.00%	\$12,939.04			
126670ZK7	09/25/2006				\$22,902.59	100.00%	\$22,902.59			
126670ZK7	10/24/2006				\$20,720.14	100.00%	\$20,720.14			
126670ZK7	11/27/2006				\$26,594.39	100.00%	\$26,594.39			
126670ZK7	12/26/2006				\$24,119.52	100.00%	\$24,119.52			
126670ZK7	01/25/2007				\$22,043.63	100.00%	\$22,043.63			
126670ZK7	02/26/2007				\$19,831.85	100.00%	\$19,831.85			
126670ZK7	03/26/2007				\$20,531.62	100.00%	\$20,531.62			
126670ZK7	04/25/2007				\$19,137.87	100.00%	\$19,137.87			
126670ZK7	05/25/2007				\$18,396.27	100.00%	\$18,396.27			
126670ZK7	06/25/2007				\$14,825.06	100.00%	\$14,825.06			
126670ZK7	07/25/2007				\$10,779.58	100.00%	\$10,779.58			
126670ZK7	08/27/2007				\$11,075.67	100.00%	\$11,075.67			
126670ZK7	09/25/2007				\$8,452.98	100.00%	\$8,452.98			
126670ZK7	10/25/2007				\$8,677.28	100.00%	\$8,677.28			
126670ZK7	11/26/2007				\$6,144.34	100.00%	\$6,144.34			
<b>126670ZK7</b>	<b>Totals</b>	<b>\$300,000.00</b>		<b>\$300,000.00</b>	<b>\$300,000.00</b>		<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>126670YG7</b>	<b>07/23/07</b>	<b>\$620,000.00</b>	<b>99.38%</b>	<b>\$616,125.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$620,000.00</b>	<b>80.13% a</b>	<b>\$496,806.00 (\$119,319.00)</b>
<b>126670GT9</b>	<b>03/07/06</b>	<b>\$350,000.00</b>	<b>99.74%</b>	<b>\$349,097.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$350,000.00</b>	<b>71.47% a</b>	<b>\$250,138.00 (\$98,959.00)</b>
<b>12666RAC4</b>	<b>04/27/07</b>	<b>\$1,000,000.00</b>	<b>100.48%</b>	<b>\$1,004,840.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>52.09% a</b>	<b>\$520,900.00 (\$483,940.00)</b>
<b>126670HH4</b>	<b>06/05/08</b>	<b>\$985,000.00</b>	<b>87.00%</b>	<b>\$856,950.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$985,000.00</b>	<b>44.94% a</b>	<b>\$442,659.00 (\$414,291.00)</b>
126670XM5	08/10/2006	\$1,216,490.45	100.11%	\$1,217,816.42						
126670XM5	08/25/2006				\$53,761.88	100.00%	\$53,761.88			
126670XM5	09/25/2006				\$45,459.64	100.00%	\$45,459.64			
126670XM5	10/24/2006				\$47,437.92	100.00%	\$47,437.92			
126670XM5	11/27/2006				\$64,133.40	100.00%	\$64,133.40			
126670XM5	12/26/2006				\$55,190.31	100.00%	\$55,190.31			
126670XM5	01/25/2007				\$38,160.15	100.00%	\$38,160.15			
126670XM5	02/26/2007				\$28,422.98	100.00%	\$28,422.98			

**DETAIL:**

**General Board Transactions in, and Losses From, Countrywide Mortgage-Backed Certificates**

126670XM5	03/26/2007				\$26,834.08	100.00%	\$26,834.08				
126670XM5	04/25/2007				\$29,102.59	100.00%	\$29,102.59				
126670XM5	05/25/2007				\$33,419.11	100.00%	\$33,419.11				
126670XM5	06/25/2007				\$41,929.83	100.00%	\$41,929.83				
126670XM5	07/25/2007				\$15,709.79	100.00%	\$15,709.79				
126670XM5	08/27/2007				\$26,773.58	100.00%	\$26,773.58				
126670XM5	09/25/2007				\$34,835.37	100.00%	\$34,835.37				
126670XM5	10/25/2007				\$60,334.19	100.00%	\$60,334.19				
126670XM5	11/26/2007				\$71,814.03	100.00%	\$71,814.03				
126670XM5	12/26/2007				\$34,721.93	100.00%	\$34,721.93				
126670XM5	Totals	\$1,216,490.45		\$1,217,816.42	\$708,040.78		\$708,040.78	\$508,449.67	78.31% a	\$398,166.94	(\$111,608.70)

126673N81	04/05/06	\$700,000.00	95.98%	\$671,888.00	\$0.00		\$0.00	\$700,000.00	62.31% a	\$436,170.00	(\$235,718.00)
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12666UAG8	01/03/07	\$350,000.00	100.86%	\$352,992.50	\$0.00		\$0.00	\$350,000.00	63.25% a	\$221,375.00	(\$131,617.50)
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12667320	02/16/2006	\$5,000,000.00	100.18%	\$5,009,200.00							
12667320	10/24/2006				\$193,169.05	100.00%	\$193,169.05				
12667320	11/27/2006				\$290,959.50	100.00%	\$290,959.50				
12667320	12/26/2006				\$265,945.30	100.00%	\$265,945.30				
12667320	01/25/2007				\$246,840.90	100.00%	\$246,840.90				
12667320	02/26/2007				\$266,584.90	100.00%	\$266,584.90				
12667320	03/26/2007				\$221,163.85	100.00%	\$221,163.85				
12667320	04/25/2007				\$167,444.69	100.00%	\$167,444.69				
12667320	05/25/2007				\$273,861.10	100.00%	\$273,861.10				
12667320	06/25/2007				\$518,100.20	100.00%	\$518,100.20				
12667320	07/25/2007				\$423,568.60	100.00%	\$423,568.60				
12667320	08/27/2007				\$226,748.55	100.00%	\$226,748.55				
12667320	09/25/2007				\$172,322.95	100.00%	\$172,322.95				
12667320	10/25/2007				\$158,368.40	100.00%	\$158,368.40				
12667320	11/26/2007				\$139,708.75	100.00%	\$139,708.75				
12667320	12/26/2007				\$87,818.40	100.00%	\$87,818.40				
12667320	11/25/2008				\$15,801.71	100.00%	\$15,801.74				
12667320	Totals	\$5,000,000.00		\$5,009,200.00	\$3,668,406.85		\$3,668,406.88	\$1,331,593.15	63.81% a	\$849,722.88	(\$491,070.24)

12666VAB7	09/08/2006	\$800,000.00	100.00%	\$800,000.00							
12666VAB7	10/24/2006				\$16,083.61	100.00%	\$16,083.61				
12666VAB7	11/24/2006				\$18,421.16	100.00%	\$18,421.16				

**DETAIL:**

**General Board Transactions in, and Losses From, Countrywide Mortgage-Backed Certificates**

12666VAB7	12/26/2006				\$28,896.22	100.00%	\$28,896.22		
12666VAB7	01/25/2007				\$18,006.19	100.00%	\$18,006.19		
12666VAB7	02/26/2007				\$37,592.03	100.00%	\$37,592.03		
12666VAB7	03/26/2007				\$35,403.22	100.00%	\$35,403.22		
12666VAB7	04/25/2007				\$43,414.69	100.00%	\$43,414.69		
12666VAB7	05/25/2007				\$42,150.57	100.00%	\$42,150.57		
12666VAB7	06/25/2007				\$49,769.34	100.00%	\$49,769.34		
12666VAB7	07/25/2007				\$18,857.04	100.00%	\$18,857.04		
12666VAB7	08/27/2007				\$31,803.88	100.00%	\$31,803.88		
12666VAB7	09/25/2007				\$20,193.91	100.00%	\$20,193.91		
12666VAB7	10/12/2007	\$109,852.04	99.27%	\$109,045.73					
12666VAB7	10/25/2007				\$40,296.05	100.00%	\$40,296.05		
12666VAB7	11/26/2007				\$36,786.52	100.00%	\$36,786.52		
12666VAB7	12/26/2007				\$21,754.34	100.00%	\$21,754.34		
12666VAB7	03/25/2008	\$35,240.80	97.99%	\$34,532.42					
12666VAB7	01/25/2010				\$12,627.36	100.00%	\$12,627.39		
<b>12666VAB7 Totals</b>		<b>\$945,092.84</b>		<b>\$943,578.15</b>	<b>\$472,056.13</b>		<b>\$472,056.16</b>	<b>\$473,036.71</b>	<b>98.78% a</b>
								<b>\$467,271.58</b>	<b>(\$4,250.41)</b>
1266733V2	07/22/2005	\$615,000.00	100.00%	\$615,000.00					
1266733V2	07/22/2005	\$230,000.00	100.00%	\$230,000.00					
1266733V2	09/26/2005				\$50,203.91	100.00%	\$50,203.91		
1266733V2	09/26/2005				\$18,775.45	100.00%	\$18,775.45		
1266733V2	10/25/2005				\$9,742.68	100.00%	\$9,742.68		
1266733V2	10/25/2005				\$26,051.07	100.00%	\$26,051.07		
1266733V2	11/25/2005				\$16,160.85	100.00%	\$16,160.85		
1266733V2	11/25/2005				\$43,212.70	100.00%	\$43,212.70		
1266733V2	12/27/2005				\$36,574.25	100.00%	\$36,574.25		
1266733V2	12/27/2005				\$13,678.17	100.00%	\$13,678.17		
1266733V2	01/03/2006				\$171,642.85	99.84%	\$171,375.09		
1266733V2	01/24/2006				\$31,505.03	100.00%	\$31,505.03		
1266733V2	02/27/2006				\$35,952.34	100.00%	\$35,952.34		
1266733V2	03/27/2006				\$44,748.25	100.00%	\$44,748.25		
1266733V2	04/24/2006				\$48,515.51	100.00%	\$48,515.51		
1266733V2	05/24/2006				\$62,154.67	100.00%	\$62,154.67		
1266733V2	06/26/2006				\$71,190.02	100.00%	\$71,190.02		
1266733V2	07/25/2006				\$70,569.85	100.00%	\$70,569.85		
1266733V2	08/25/2006				\$52,271.45	100.00%	\$52,271.45		
1266733V2	09/28/2006				\$42,050.95	100.00%	\$42,050.95		

DETAIL:

General Board Transactions in, and Losses From, Countrywide Mortgage-Backed Certificates

1266733V2	Totals	\$845,000.00		\$845,000.00	\$845,000.00		\$844,732.24	\$0.00		\$0.00	(\$267.76)
23243WAB4	09/19/2006	\$500,000.00	100.00%	\$500,000.00							
23243WAB4	10/25/2006				\$5,965.62	100.00%	\$5,965.62				
23243WAB4	11/27/2006				\$12,757.24	100.00%	\$12,757.24				
23243WAB4	12/26/2006				\$12,168.75	100.00%	\$12,168.75				
23243WAB4	01/25/2007				\$13,841.25	100.00%	\$13,841.25				
23243WAB4	02/26/2007				\$18,623.37	100.00%	\$18,623.37				
23243WAB4	03/26/2007				\$18,670.73	100.00%	\$18,670.73				
23243WAB4	04/25/2007				\$25,351.82	100.00%	\$25,351.82				
23243WAB4	05/25/2007				\$22,422.63	100.00%	\$22,422.63				
23243WAB4	06/25/2007				\$22,967.94	100.00%	\$22,967.94				
23243WAB4	07/25/2007				\$18,551.54	100.00%	\$18,551.54				
23243WAB4	08/27/2007				\$17,487.67	100.00%	\$17,487.67				
23243WAB4	09/25/2007				\$16,908.33	100.00%	\$16,908.33				
23243WAB4	10/25/2007				\$12,779.72	100.00%	\$12,779.72				
23243WAB4	11/26/2007				\$15,992.37	100.00%	\$15,992.37				
23243WAB4	12/26/2007				\$12,134.02	100.00%	\$12,134.02				
23243WAB4	03/18/2008	\$44,753.34	95.03%	\$42,529.64							
23243WAB4	Totals	\$544,753.34		\$542,529.64	\$246,623.00		\$246,623.00	\$298,130.34	99.94% a	\$297,951.46	\$2,044.82
12666VAC5	10/21/09	\$610,000.00	69.00%	\$420,900.00	\$0.00		\$0.00	\$610,000.00	60.75% a	\$370,575.00	(\$50,325.00)
12666TAC0	09/14/07	\$595,000.00	99.00%	\$589,050.00	\$0.00		\$0.00	\$595,000.00	39.06% a	\$232,407.00	(\$356,643.00)
126670SP4	06/25/2007	\$2,500,000.00	99.89%	\$2,497,275.00							
126670SP4	06/25/2007	\$1,930,000.00	99.89%	\$1,927,896.30							
126670SP4	10/25/2007				\$75,078.72	100.00%	\$75,078.72				
126670SP4	10/25/2007				\$97,252.23	100.00%	\$97,252.23				
126670SP4	11/26/2007				\$110,007.05	100.00%	\$110,007.05				
126670SP4	11/26/2007				\$142,496.18	100.00%	\$142,496.18				
126670SP4	12/26/2007				\$117,953.13	100.00%	\$117,953.13				
126670SP4	12/26/2007				\$91,059.81	100.00%	\$91,059.81				
126670SP4	03/31/2009				\$1,128,857.94	32.03%	\$361,586.74				
126670SP4	Totals	\$4,430,000.00		\$4,425,171.30	\$1,762,705.06		\$995,433.86	\$2,667,294.94	50.00% b	\$1,333,647.47	(\$2,096,089.97)
23245GAC5	11/08/06	\$255,000.00	100.00%	\$255,000.00	\$0.00		\$0.00	\$255,000.00	1.00% b	\$2,550.00	(\$252,450.00)

**DETAIL:**

**General Board Transactions in, and Losses From, Countrywide Mortgage-Backed Certificates**

<b>232434AW0</b>	<b>11/10/06</b>	<b>\$675,348.46</b>	<b>100.00%</b>	<b>\$675,348.46</b>	<b>\$675,348.00</b>	<b>100.00%</b>	<b>\$675,348.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
12668RAA6	10/27/2006	\$1,100,000.00	100.00%	\$1,100,000.00						
12668RAA6	12/19/2006				\$757.37	100.00%	\$757.37			
12668RAA6	12/20/2006	\$207.42	100.00%	\$207.42						
12668RAA6	01/22/2007				\$12,796.97	100.00%	\$12,796.97			
12668RAA6	02/20/2007				\$12,450.80	100.00%	\$12,450.80			
12668RAA6	03/19/2007				\$22,397.27	100.00%	\$22,397.27			
12668RAA6	04/20/2007				\$26,632.03	100.00%	\$26,632.03			
12668RAA6	05/21/2007				\$17,638.25	100.00%	\$17,638.25			
12668RAA6	06/20/2007				\$18,301.46	100.00%	\$18,301.46			
12668RAA6	07/20/2007				\$12,358.93	100.00%	\$12,358.93			
12668RAA6	08/20/2007				\$14,159.83	100.00%	\$14,159.83			
12668RAA6	09/20/2007				\$17,352.51	100.00%	\$17,352.51			
12668RAA6	10/22/2007				\$12,124.65	100.00%	\$12,124.65			
12668RAA6	11/19/2007				\$14,127.09	100.00%	\$14,127.09			
12668RAA6	12/20/2007				\$15,756.88	100.00%	\$15,756.88			
<b>12668RAA6 Totals</b>		<b>\$1,100,207.42</b>		<b>\$1,100,207.42</b>	<b>\$196,854.04</b>		<b>\$196,854.04</b>	<b>\$903,353.38</b>	<b>46.00% b</b>	<b>\$415,542.55 (\$487,810.83)</b>
<b>12668AVP7</b>	<b>03/25/2008</b>	<b>\$92,855.56</b>	<b>76.25%</b>	<b>\$70,798.09</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$92,855.56</b>	<b>60.00% b</b>	<b>\$55,713.34 (\$15,084.75)</b>
12666TAH9	06/21/2006	\$500,000.00	100.00%	\$500,000.00						
12666TAH9	07/24/2006				\$8,757.90	100.00%	\$8,757.90			
12666TAH9	08/25/2006				\$13,777.28	100.00%	\$13,777.28			
12666TAH9	09/25/2006				\$14,428.67	100.00%	\$14,428.67			
12666TAH9	10/11/2006	\$370,428.92	100.00%	\$370,443.74						
12666TAH9	10/24/2006				\$28,200.24	100.00%	\$28,200.24			
12666TAH9	11/27/2006				\$58,944.56	100.00%	\$58,944.56			
12666TAH9	12/26/2006				\$57,400.51	100.00%	\$57,400.51			
12666TAH9	01/25/2007				\$59,329.54	100.00%	\$59,329.54			
12666TAH9	02/26/2007				\$49,316.48	100.00%	\$49,316.48			
12666TAH9	03/26/2007				\$41,955.53	100.00%	\$41,955.53			
12666TAH9	04/25/2007				\$44,148.78	100.00%	\$44,148.78			
12666TAH9	05/25/2007				\$30,231.43	100.00%	\$30,231.43			
12666TAH9	06/25/2007				\$38,665.22	100.00%	\$38,665.22			
12666TAH9	07/25/2007				\$35,829.47	100.00%	\$35,829.47			
12666TAH9	08/27/2007				\$30,622.14	100.00%	\$30,622.14			
12666TAH9	09/25/2007				\$16,683.13	100.00%	\$16,683.13			

DETAIL:

General Board Transactions in, and Losses From, Countrywide Mortgage-Backed Certificates

12666TAH9	10/25/2007				\$16,887.88	100.00%	\$16,887.88				
12666TAH9	11/26/2007				\$27,063.91	100.00%	\$27,063.91				
12666TAH9	12/26/2007				\$18,386.24	100.00%	\$18,386.24				
12666TAH9	03/25/2008	\$25,813.83	97.90%	\$25,270.50							
12666TAH9	03/30/2009				\$5,108.53	100.00%	\$5,108.53				
<b>12666TAH9</b>	<b>Totals</b>	<b>\$896,242.75</b>		<b>\$895,714.24</b>	<b>\$595,737.44</b>		<b>\$595,737.44</b>	<b>\$300,505.31</b>	<b>0.00% b</b>	<b>\$0.00</b>	<b>(\$299,976.80)</b>
<b>02150WAA1</b>	<b>05/22/08</b>	<b>\$1,086,675.54</b>	<b>90.25%</b>	<b>\$980,724.67</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$1,086,675.54</b>	<b>85.00% b</b>	<b>\$923,674.21</b>	<b>(\$57,050.46)</b>
<b>TOTAL</b>		<b>\$58,867,411.62</b>		<b>\$58,313,089.11</b>	<b>\$26,103,451.35</b>		<b>\$24,944,444.55</b>	<b>\$32,763,959.81</b>		<b>\$22,473,109.07</b>	<b>(\$10,895,535.49)</b>